

To: Heather Taylor[heather.taylor@toronto.ca]
Cc: Stephanson, Wendy[Wendy.Stephanson@ottawa.ca]
From: Mancina, Joe[jmancina@citywindsor.ca]
Sent: Fri 2/11/2022 6:08:21 PM (UTC-05:00)
Subject: Re: Financial Relief Assistance

Thanks Heather, I appreciate the quick response. I will also reach out if we get any further clarity in this matter .
Have a great weekend.

Joe

Sent from my iPhone

On Feb 11, 2022, at 5:32 PM, Heather Taylor <heather.taylor@toronto.ca> wrote:

CAUTION: This email originated from outside of the organization. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hi Joe and Wendy

The City has not "yet" incurred the same challenges you have. However a 2nd weekend targeted at Toronto is upon us. That being said, we will track costs and assess next steps. As of now we haven't declared a state of emergency based on the actions that we have experienced – I appreciate very different than what you both are facing. I will be monitoring this and if anything changes I will absolutely share right away!!

Good luck, stay safe
Heather

Heather Taylor

FCA, FCPA
Chief Financial Officer and Treasurer
City of Toronto
3X –VAC

Office 416 392 8773
Mobile [REDACTED]

From: Stephanson, Wendy [mailto:Wendy.Stephanson@ottawa.ca]
Sent: February 11, 2022 3:35 PM
To: Mancina, Joe <jmancina@citywindsor.ca>; Heather Taylor <Heather.Taylor@toronto.ca>
Cc: Stephanson, Wendy <Wendy.Stephanson@ottawa.ca>
Subject: RE: Financial Relief Assistance

Hi Joe,

I'll share what I can as far as what's happening here in Ottawa. Our Mayor declared a State of Emergency this past weekend and as we all know, the Province declared one today. The City has been in discussions with all level of governments and a verbal commitment was made to help us financially with the costs associated with the situation. We are tracking all costs at both the City and Ottawa Police Services and the costs could be as high as \$2.6M to \$2.7M per day, depending on whether we have to pay for the additional resources provided to Police. All to be determined.

WIN00000452

At a special Council meeting this past Monday, there were a number of motions, as you note below. The motion was really a formal request for financial help and also seek recovery from those who have caused this.

The financial discussion is expected to have more priority when the situation de-escalates, for the municipality and for business hurt by this. The focus is on the situation resolution.

The funding you reference below will only kick in when the expenses are greater than a certain % of the municipal budget (I forget the %). We've had a number of disasters here (flooding, tornados as an example) and have we have never hit the threshold.

If there are any additional updates, I'll share with you.

Best,
Wendy

Wendy Stephanson CPA, CMRP

She, her, elle

Chief Financial Officer | Cheffe des finances

Finance Services Department | Direction générale des services des finances

City of Ottawa | Ville d'Ottawa

☎ 613-580-2424 ext | poste 13192

Trusted Advisor, Respected Partner, Excellent Service / Conseiller de confiance, partenaire respecté, service excellent

From: Mancina, Joe <jmancina@citywindsor.ca>

Sent: February 11, 2022 3:12 PM

To: Stephanson, Wendy <Wendy.Stephanson@ottawa.ca>; Heather Taylor <heather.taylor@toronto.ca>

Subject: Financial Relief Assistance

CAUTION: This email originated from an External Sender. Please do not click links or open attachments unless you recognize the source.

ATTENTION : Ce courriel provient d'un expéditeur externe. Ne cliquez sur aucun lien et n'ouvrez pas de pièce jointe, excepté si vous connaissez l'expéditeur.

Hi Wendy and Heather,

I hope all is well with both of you as we navigate through this difficult period for our respective City's. I am reaching out to both of you regarding any information you can share relative to the avenues being explored by your respective municipalities to secure financial relief to offset the significant municipal and policing costs being incurred to address the protests and occupation. Currently here in Windsor it is a very fluid situation and there is little clarity at this stage regarding the financial supports that will be place to assist us. An injunction has been sought which will hopefully be granted to allow for the necessary next steps to move forward to clear the blockages at the Ambassador Bridge but that remains to be seen and the costs are mounting daily.

I understand in Ottawa that the following resolution was passed and while it doesn't directly securing funding it does send a strong message:

"THEREFORE BE IT RESOLVED that Council request the Mayor write to the Ontario Premier to proclaim in force Schedule 1 of the *Comprehensive Ontario Police Services Act, 2019* to allow the Ottawa Police Service Board and the Solicitor General of Ontario to charge those persons responsible for causing a temporary increase in the cost of providing adequate and effective policing in the City of Ottawa, those increased costs."

I am curious what if any other measures have been taken by your municipality/police services. Have your Mayor's

WIN00000452

declared Emergencies? Clearly the Provincial Municipal Disaster Relief Assistance programs does not apply in this case given the natural disaster criteria requirements and the high \$ threshold? Most of our research indicates that a Provincial Emergency Declaration (just declared) is necessary and may act to flow Federal Funding but again there is not full clarity at this stage if that will be the case.

Any information you could share would be greatly appreciated.

Thanks

Joe

Joseph Mancina B.Comm, CPA CGA | Commissioner Corporate Services- CFO & City Treasurer
Finance
350 City Hall Square West | Room 100 | Windsor, ON | N9A 6S1
(519)-255-6100 ext. 6505
www.citywindsor.ca



This e-mail originates from the City of Ottawa e-mail system. Any distribution, use or copying of this e-mail or the information it contains by other than the intended recipient(s) is unauthorized. Thank you.

Le présent courriel a été expédié par le système de courriels de la Ville d'Ottawa. Toute distribution, utilisation ou reproduction du courriel ou des renseignements qui s'y trouvent par une personne autre que son destinataire prévu est interdite. Je vous remercie de votre collaboration.